

PUBLIC BANK VIETNAM

FEES & CHARGES

(Effective from 01/09/2024)

I/ DEPOSIT ACCOUNT SERVICES	
NAME OF SERVICES	F & C
1. Current Account	
1.1. Opening of Account	
1.1.1. Opening account fee	Free (Initial deposit): - For Individual: USD100/VND1Mil - For Entities: USD100/VND2Mil
1.1.2. Minimum balance	- For Individual: USD100/VND1Mil - For Entities: USD100/VND2Mil EUR Account: EUR100
1.2. Account management	
1.2.1. Maintenance of account (If daily balance is less than minimum balance)	USD10/VND200K/month
1.2.2. Half-yearly service charge	USD10/VND100K flat
1.2.3. Request for change of mandate for operating Account	USD2/VND40K
1.3. Account statement:	
1.3.1. Monthly	Free
1.3.2. Statement upon request (Statement of transactions aged 12 months or below since the date of request)	USD1/VND20K/month
1.3.3. Statement (Historical records to be retrieved over 12 months)	USD5/VND100K/month
1.4. Closing of Account	USD10/VND200K
1.5. Confirmation of balance/audit	
1.5.1. Confirmation of deposit balance	USD5/VND100K
1.5.2. Confirmation of Audit	USD5/VND100K
1.6. Cash counting/checking charges (will be levied on case to case basis)	
1.6.1. VND Cash	0.03% min VND5K max VND1Mil
1.6.2. USD Cash	0.20% min USD2
1.6.3. Other Currencies	Subject to arrangement
1.7. Other services	
1.7.1. Dishonored cheque due to insufficient fund	USD10/VND200K
1.7.2. Dormant Account (no transaction for consecutive 12 mths)	
1.7.2.1. Charge to Dormant Account	USD10/VND200K/month
1.7.3. Stop payment/cheque loss notice	USD5/VND100K
1.7.4. Standing Instructions	VND20K plus actual cost if any
1.7.5. Salary payment (book transfer)	VND2K/item plus actual cost if any
1.7.6. Re-issuance of FD/value paper	USD5/VND100K
2. Current Account Plus (CAP)	
2.1. Opening CAP	
2.1.1. Opening CAP fee	Free (Initial deposit USD10 or VND50K)
2.1.2. Minimum balance	USD10/VND50K
2.2. Account management	
2.2.1. Maintenance of CAP	Free
2.2.2. Half-yearly service charge	Free
2.2.3. Dormant Account (no transaction for consecutive 12 mths)	
2.2.3.1. Charge to Dormant Account (per month)	USD2/VND10K
2.3. Closing of CAP	USD5/VND50K
3. Cash deposit	
3.1. In cash VND	
3.1.1. Within PBVN	Free
3.1.2. Inter PBVN 's Branch	
a. For amount below VND250Mil/day	Free
b. For amount abv VND250Mil/day	0.02% min VND50K max VND1Mil
3.2. In foreign currency notes/cash	Subject to arrangement

4. Withdrawals	
4.1. In cash VND	Free
<i>(If withdrawal/transfer is made within 2 working days from the date of Deposit, additional cash counting fee shall be levied)</i>	
4.2. In cash USD	Subject to arrangement
4.3. In other foreign currency notes	Subject to arrangement
5. Cheque books charge	USD1/VND20K per 10 cheque leaves
6. ATM Service	
6.1. Withdrawal fee	
6.1.1. At PBVN ATM	Free
6.1.2. At other Banks's ATM	
6.1.2.1. For normal Account	VND2800/transaction
6.1.2.2. For CAP	
a. For the first 05 transactions (per month)	Free
b. From the 06th transaction onward	VND2800/transaction
6.2. Transfer fee (within PBVN system)	
6.2.1. At PBVN ATM	Free
6.2.2. At other Banks's ATM	VND1500/transaction
6.3. Issuing fee	VND50K
6.4. Re-issuing fee	VND50K
6.5. Account Inquiry	
6.5.1 Not printing vouchers	
a. At PBVN	Free
b. At other banks	VND500/transaction
6.5.2. Printing voucher	
a. At PBVN	VND500/transaction
b. At other banks	VND800/ transaction
6.5.3. Mini statement	
a. At PBVN	VND500/transaction
b. At other Banks's ATM	VND800/transaction
6.6. Annual Fee (collect on monthly basis)	VND60K/year

ADDITIONAL FEES AND CHARGES

1. All pocket expenses such as SWIFT, telex, postage, fax, telephone, correspondent's charges ...if any, will be added into the above mentioned charges
2. Fees & Charges for other services not listed herein will be provided upon request: fee of USD5 plus actual cost per item
3. Charges applied to other foreign currencies Accounts will be converted from USD charges at prevailing exchange rate accordingly.
4. The Bank reserves the right to amend and revise the above Fees and Charges from time to time without prior notice
5. For Item marked (**), kindly contact our nearest Branches to have the Fees & Charges updated at the processing time.
6. All banking charges mentioned above are VAT excluded

CKE/NQT/WCO/NTN